

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET

February 1, 2007 to February 28, 2007

View Date: March 6, 2007

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
02/01/2007 BEGINNING BALANCE						0.00 ***
02/01/2007 INTEREST RECEIVED						
8259909G1	2,704,005.070	AY70 SHORT TERM POOL ST AK ST POOL 5.490%	01 Feb 2007 31 Dec 2030		12,727.26	
SECURITIES PURCHASED						
8259909G1	12,727.260	AY70 SHORT TERM POOL ST AK ST POOL 5.570%	01 Feb 2007 31 Dec 2030	STATE STREET BANK AND TRUST		12,727.26
02/01/2007 LEDGER ENDING BALANCE						0.00 ***